



## RESOLUTION 2023-08

**A RESOLUTION OF THE MAYOR AND TOWN COUNCIL OF THE TOWN OF BRENTWOOD AUTHORIZING TRANSFERS OF APPROPRIATED FUNDS IN THE FISCAL YEAR 2023 BUDGET TO PREVENT OVER EXPENDITURES IN CERTAIN LINE ITEMS OR CATEGORIES, AND PROVIDING FOR EXPIRATION DATE, CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.**

**WHEREAS**, The Town Charter, Chapter 6, Section 604.0, states no public money may be expended without having been approved and appropriated by the Council; and

**WHEREAS**, the Town Charter, Chapter 6, Section 605.0, requires any transfer of funds between major appropriations for different purposes must be approved by the Council before becoming effective; and

**WHEREAS**, The Mayor and Council appropriated funds for various departments in the Fiscal Year 2023 Budget; and

**WHEREAS**, Certain line items may have expenditures that were not previously projected.

**NOW THEREFORE BE IT RESOLVED**, the Mayor and Council of the Town of Brentwood hereby endorses this Resolution, indicating their approval by signature hereof; and,

**SECTION ONE:** The following transfers of funds between appropriations are authorized by the Mayor and Council for the Fiscal Year 2023 Budget.

**SECTION TWO:** Specifically transfer funds between line items as follows:

<b>Town of Brentwood FY2023 - Recommended Line Item Transfers as of 06-14-2023</b>			
<b>Account</b>	<b>Description</b>	<b>From</b>	<b>To</b>
5-9805	Unforseen Contingency	63,300.00	
5-1105	Gen Gov - Workers Comp		10,000.00
5-1076	Gen Gov - Water/Sewer		3,000.00
5-1078	Gen Gov - Electric		7,000.00
5-4405	BPD - Speed Camera Cost		16,000.00
5-9010	Sanitation - Rolloff		5,000.00
5-9030	Sanitation - Recycling/Tipping/Other		5,000.00
5-9205	Recreation - Town Activities		4,000.00
5-9405	Cable Salary		2,500.00
5-9919	Bartlett Park Expense - Other		6,300.00
5-9940	Bartlett Park Expense - Sprinkler		4,500.00
	<b>Total</b>	<b>63,300.00</b>	<b>63,300.00</b>

**SECTION THREE:** Total transferred amount \$63,300.00

**SECTION FOUR: CONFLICTS and SEVERABILITY:** All Resolutions or parts of Resolutions in conflict with any other Resolution and any of the provisions of this Resolution are hereby repealed. If any section or portion of a section of this Resolution is found to be invalid, unlawful or unconstitutional, it shall not be held to invalidate the force or effect of any other section or part of this Resolution.

**SECTION SIX: EFFECTIVE DATE:** This Resolution shall become effective immediately upon its passage and adoption.

This Resolution shall become effective immediately upon its passage and adoption.

**READ, PASSED, AND ADOPTED this 20<sup>th</sup> day of June 2023**

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**Attest: Larry Moran, Town Clerk**

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**Rocio Treminio-Lopez, Mayor**

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**Stefan Leggin , Vice Mayor**

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**Marcus Monroe, Councilmember**

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**Quianna Taylor, Councilmember**

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**Lauren Rauk, Councilmember**